		Mountain BOCES Investment Performance Report July 1, 2019 - March 2020			
Investment	Beginning Balance Jul-19	Ending Balance Jul-19	Interest Earned	Interest Rate	
Investment General Fund Colotrust	\$49,747.64	\$49,848.46	\$100.82	2.38%	Avg Monthly Yield Earned
	Beginning		Interest	Interest	
Investment	Balance Aug-19	Ending Balance Aug-19	Earned	Rate	
<u>General</u> <u>Fund</u> Colotrust	\$49,848.46	\$49,944.52	\$96.06	2.27%	Avg Monthly Yield Earned
Investment	Beginning Balance Sep-19	Ending Balance Sep-19	Interest Earned	Interest Rate	
<u>General</u> <u>Fund</u> Colotrust	\$49,944.52	\$50,034.30	\$89.78	2.19%	Avg Monthly Yield Earned
Investment	Beginning Balance Oct-19	Ending Balance Oct-19	Interest Earned	Interest Rate	
<u>General</u> <u>Fund</u> Colotrust	\$50,034.30	\$50,122.18	\$87.88	2.07%	Avg Monthly Yield Earned
<u>Investment</u>	Beginning Balance Nov-19	Ending Balance Nov-19	Interest Earned	Interest Rate	
<u>General</u> <u>Fund</u>					

Colotrust	\$50,122.18	\$50,201.71	\$79.53	1.93%	Avg Monthly Yield Earned
	Beginning		Interest	Interest	
<u>Investment</u>	Balance Dec-19	Ending Balance Dec-19	Earned	Rate	
<u>General</u> <u>Fund</u>					
					Avg Monthly Yield
Colotrust	\$50,201.71	\$50,281.55	\$79.84	1.87%	Earned
	Poginning		Intorcat	Intorest	
Investment	Beginning Balance Jan-20	Ending Balance Jan-20	Interest Earned	Interest Rate	
<u>General</u>	Juli-20	Jan-20			
<u>Fund</u>					Avg Monthly Yield
Colotrust	\$50,281.55	\$50,360.38	\$78.83	1.85%	Earned
	Beginning Balance	Ending Balance	Interest Earned	Interest Rate	
<u>Investment</u>	Feb-20	Feb-20	Larrica		
<u>General</u> <u>Fund</u>					
					Avg Monthly Yield
Colotrust	\$50,360.38	\$50,430.70	\$70.32	1.76%	Earned
	Poginning.		Intorcat	Intorost	
Investment	Beginning Balance Mar-20	Ending Balance Mar-20	Interest Earned	Interest Rate	
<u>General</u> <u>Fund</u>					
					Avg Monthly Yield
Colotrust	\$50,430.70	\$50,493.18	\$62.48	1.46%	Earned
	Roginaina		Intoroct	Interest	
	Beginning Balance	Ending Balance	Interest Earned	Interest Rate	

Investment	Apr-20	Apr-20	
<u>General</u>			
<u>Fund</u>			
			Avg
			Monthly Yield
Colotrust	\$50,493.18		Earned
Coloci asc	Ψ30,133.10		Larrica
	Beginning	Interest Interest	
	Balance	Ending Balance Earned Rate	
<u>Investment</u> <u>General</u>	May-20	May-20	
<u>General</u> Fund			
<u>r arra</u>			Avg
			Monthly
			Yield
Colotrust	\$0.00		Earned
	Beginning	Interest Interest	
	Balance	Ending Balance Earned Rate	
Investment	Jun-20	Jun-20	
<u>General</u> Fund			
<u>r uriu</u>			Avg
			Monthly
			Yield
Colotrust	\$0.00		Earned